

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MAY 2002**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	71,436,982	\$1,571,613.60
Less: Compensation Allowed	\$2,110.80	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,110.80
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$117.02	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.04	\$117.06
TOTAL CIGARETTE REVENUE		<u><u>\$1,569,619.86</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$177,425.70
Less: Credit Memos Allowed	\$197.56	
Debit Memos Issued	\$0.00	\$197.56
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$19.20	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$19.21
TOTAL TOBACCO REVENUE		<u><u>\$177,247.35</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,746,867.21
TRIBAL TAX REVENUE		<u>\$5,022.79</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2002		<u><u>\$1,751,890.00</u></u>